

Department of Water Resources

Fund: General (0001-00)

Sources: The General Fund consists of, "moneys received into the treasury and not specially appropriated to any other fund" (\$67-1205). The fund sources are: 1) individual income tax, 2) corporate income tax, 3) sales tax, 4) cigarette tax, 5) beer tax, 6) wine tax, 7) liquor revenue, 8) kilowatt hour tax, 9) mine license tax, 10) Treasurer's interest on investments of certain idle state funds, 11) court fees and fines, 12) insurance premium tax, 13) sale of alcoholic beverage licenses, 14) unclaimed property, 15) articles of incorporation and uniform commercial code filing fees, 16) estate and transfer tax, and 17) other miscellaneous sources from various agency receipts.

Uses: Appropriated to administer the constitutional and statutory requirements of the Department.

Budget Unit: WRAA(360) Management and Support Services

FY 01 \$1,290,687	FY 02 \$1,366,772	FY 03 \$1,259,758	FY 04 \$1,361,180	FY 05 \$1,391,698
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Budget Unit: WRAB(360) Planning and Technical Services

FY 01 \$3,350,840	FY 02 \$3,604,259	FY 03 \$2,971,127	FY 04 \$3,009,305	FY 05 \$3,449,231
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Budget Unit: WRAC(360) Energy Resources

FY 01 \$33,300	FY 02 \$35,500	FY 03 \$35,600	FY 04 \$36,100	FY 05 \$37,300
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Budget Unit: WRAD(360) Snake River Basin Adjudication

FY 01 \$2,560,046	FY 02 \$2,654,881	FY 03 \$2,232,850	FY 04 \$2,421,318	FY 05 \$2,816,928
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Budget Unit: WRAE(360) Water Management

FY 01 \$3,325,216	FY 02 \$3,354,456	FY 03 \$2,905,010	FY 04 \$2,858,282	FY 05 \$3,137,790
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Total General Fund (0001-00)

FY 01 \$10,560,089	FY 02 \$11,015,867	FY 03 \$9,404,345	FY 04 \$9,686,184	FY 05 \$10,832,946
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Fund: Indirect Cost Recovery (0125-00)

Sources: Indirect funds collected through the various Federal and other programs from the indirect administrative charges.

Uses: These funds are used to pay salaries and certain operating expenses the Department deems to be "indirect costs".

Budget Unit: WRAA(360) Management and Support Services

FY 01 \$241,187	FY 02 \$296,249	FY 03 \$302,042	FY 04 \$246,711	FY 05 \$267,930
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Budget Unit: WRAB(360) Planning and Technical Services

FY 01 \$51,333	FY 02 \$75,087	FY 03 \$108,107	FY 04 \$102,367	FY 05 \$68,437
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Budget Unit: WRAC(360) Energy Resources

FY 01 \$130,874	FY 02 \$145,876	FY 03 \$129,299	FY 04 \$106,824	FY 05 \$147,614
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Budget Unit: WRAE(360) Water Management

FY 01 \$45,148	FY 02 \$51,283	FY 03 \$50,113	FY 04 \$39,697	FY 05 \$51,379
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Total Indirect Cost Recovery Fund (0125-00)

FY 01 \$468,541	FY 02 \$568,495	FY 03 \$589,560	FY 04 \$495,599	FY 05 \$535,361
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Fund: Water Pollution Control (0200-00)

Sources: The Water Pollution Control fund is administered by the Department of Environmental Quality. Funding is from transfers of \$400,000 per month for a total of \$4.8 million per year from the sales tax. The fund retains interest from the investment of fund balances.

Uses: In FY 2003 the legislature provided an appropriation of \$492,900 to replace General Fund reductions made by the legislature and \$400,000 for the second phase of the Eastern Snake Plain Aquifer Model recalibration. In FY 2004, the legislature provided \$497,400 to replace General Fund reductions made in FY 2003 and \$300,000 for the final phase of the Eastern Snake Plain Aquifer Model. Also in FY 2004, the legislature approved a transfer of \$608,000 from the Water Pollution Control Fund to the Water Adjudication Fund. The FY 2005 and FY 2006 appropriations included the transfer of \$456,400 each year from the Water Pollution Control Fund to the Water Adjudication Fund to adjudicate the remaining instream flow claims on the Clearwater and Lemhi Rivers.

Budget Unit: WRAB(360) Planning and Technical Services

FY 01	\$0	FY 02	\$0	FY 03	\$433,800	FY 04	\$328,503	FY 05	\$0
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Budget Unit: WRAD(360) Snake River Basin Adjudication

FY 01	\$0	FY 02	\$0	FY 03	\$277,400	FY 04	\$279,500	FY 05	\$0
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Budget Unit: WRAK(360) Water Management

FY 01	\$0	FY 02	\$0	FY 03	\$181,700	FY 04	\$183,700	FY 05	\$0
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Total Water Pollution Control Fund (0200-00)

FY 01	\$0	FY 02	\$0	FY 03	\$892,900	FY 04	\$791,703	FY 05	\$0
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Fund: Water Administration (0229-21)

Sources: All fees and other moneys collected by the Director of the Department of Water Resources according to Idaho Code, §42-327g and §42-238 are deposited into the Water Administration Fund (§42-238a):

- The fees for penalties under the provisions of this act are deposited in the Water Administration Fund (§42-238a).
- A well drilling license may be obtained for a fee of \$200 per two years with a \$100 per two year renewal fee (§42-238).
- The Department collects permit and license fees to pay for legal advertising, publication of public notices, and for investigations required in issuing permits and licenses (§42-221).
- The Department collects a fee for filing a notice of claim to a water right (§42-1777); for the issuance of a permit to appropriate water in the public domain (§42-501); for an application for permit to drill a well (§42-235); for a permit to appropriate geothermal resources (§42-4003); for reviewing safety of dam plans (§42-1713) and for processing a waste disposal and injection well application (§42-3905).

Uses: The funds are used for the administration of the provisions of Title 42 (§42-238a). The Department of Water Resources is the state agency providing the administration of Idaho water resources.

Budget Unit: WRAA(360) Management and Support Services

FY 01	\$48,253	FY 02	\$32,967	FY 03	\$30,202	FY 04	\$34,966	FY 05	\$31,685
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Budget Unit: WRAE(360) Water Management

FY 01	\$477,288	FY 02	\$609,833	FY 03	\$659,688	FY 04	\$654,483	FY 05	\$1,213,991
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Total Water Administration Fund (0229-21)

FY 01	\$525,541	FY 02	\$642,800	FY 03	\$689,890	FY 04	\$689,448	FY 05	\$1,245,676
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Fund: Water Rights Enforcement (0229-22)

Sources: Established by Idaho Code §42-1778 to receive civil penalties collected by the Department for illegal diversion or use of water.

Uses: As may be directed by the Director in carrying out a water rights enforcement program.

Budget Unit: WRAI (Cont) (360) Water Management Continuous

FY 01	\$2,337	FY 02	\$0	FY 03	\$3,726	FY 04	\$0	FY 05	\$2,139
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Fund: Emergency Relief (0232-00)

Sources: Federal Emergency Management Agency (FEMA) monies passed through the Idaho Bureau of Disaster Services.

Uses: Reimbursement for time and travel statewide related to flooding or drought issues.

Budget Unit: WRAZ (Cont) (360) Disaster Subgrant

FY 01	\$1,155	FY 02	\$3,344	FY 03	\$0	FY 04	\$0	FY 05	\$0
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Fund: Water Resources Adjudication (0337-00)

Sources: Established in FY 1985, according to Idaho Code §42-1777, as a result of legal decisions concerning the usage of water from the Snake River Basin. Receipts are deposited for filing fees as scheduled in Idaho Code, §42-1414.

Uses: The funds are used as appropriated to pay the costs of the Department attributable to general adjudication.

Budget Unit: WRAD(360) Snake River Basin Adjudication

FY 01	\$266,453	FY 02	\$408,896	FY 03	\$313,128	FY 04	\$534,154	FY 05	\$705,294
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Fund: Miscellaneous Revenue (0349-00)

Sources: Water District 01 and miscellaneous interstate and intrastate agencies, and utilities.

Uses: Water District 01 is the largest district in the State. Its office is in Idaho Falls, and it distributes water throughout Eastern and Southern Idaho. The fund is used to control the reimbursement of expenses for service provided to the District. Services include providing a watermaster and administrative expenses.

This fund is also used for various water and energy resource studies.

Budget Unit: WRAA(360) Management and Support Services

FY 01	\$0	FY 02	\$0	FY 03	\$0	FY 04	\$0	FY 05	\$122,433
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Budget Unit: WRAB(360) Planning and Technical Services

FY 01	\$224,800	FY 02	\$194,872	FY 03	\$32,912	FY 04	\$15,806	FY 05	\$145,215
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Budget Unit: WRAC(360) Energy Resources

FY 01	\$1,053,754	FY 02	\$236,753	FY 03	\$214,716	FY 04	\$267,908	FY 05	\$183,138
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Budget Unit: WRAE(360) Water Management

FY 01	\$511,606	FY 02	\$532,963	FY 03	\$541,285	FY 04	\$588,366	FY 05	\$743,088
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Total Miscellaneous Revenue Fund (0349-00)

FY 01	\$1,790,161	FY 02	\$964,588	FY 03	\$788,913	FY 04	\$872,080	FY 05	\$1,193,875
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Fund: Revolving Development (0490-01)

Sources: State appropriations, water supply bank receipts, and interest earned on loans from this fund. Established under §42-1752, Idaho Code. The interest earned by the State Treasurer is also deposited to this fund. The program was started in 1969 with a \$500,000 General Fund appropriation.

Uses: Used to make loans for projects which further implement the Idaho State Water Plan in the public interest. The projects are reviewed and approved by the Board according to Idaho Code, §42-1750 to §42-1759.

Budget Unit: WRAF (Cont) (360) Mgt and Support Continuous

FY 01	\$568,171	FY 02	\$504,834	FY 03	\$118,009	FY 04	\$235,686	FY 05	\$16,201,750
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Fund: Water Management (0490-02)

Sources: State appropriations, water supply bank receipts, and interest earned on loans from this fund. Established under §42-1760, Idaho Code. In 1978, the Idaho Legislature set up this fund, funding it with \$1,000,000. All loans repaid to this fund, plus interest, are reloaned for other projects.

Uses: Loans or grants from this fund may be used for new water projects or the rehabilitation of existing water projects limited to reclamation, upstream storage, offstream storage, aquifer recharge, reservoir site acquisition and protection, water supply, water quality, recreation, and water resource studies, including feasibility studies for qualifying projects (§42-1760).

Budget Unit: WRAF (Cont) (360) Mgt and Support Continuous

FY 01	\$105,876	FY 02	\$72,057	FY 03	\$91,926	FY 04	\$532,586	FY 05	\$33,552
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Fund: Petroleum Price Violation (0494-00)

Sources: Petroleum pricing violation funds as part of a nationwide redistribution to the states from the U.S. Department of Energy.

Uses: The states must submit a plan on how monies will be expended. Idaho uses these funds for energy conservation projects, low interest conservation loans, and administrative costs.

Budget Unit: WRAC(360) Energy Resources

FY 01	\$734,157	FY 02	\$626,673	FY 03	\$619,869	FY 04	\$554,013	FY 05	\$684,956
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Fund: Federal Grant (0348-00)

Sources: Miscellaneous federal agencies.

Uses: Various water and energy programs and projects.

Budget Unit: WRAB(360) Planning and Technical Services

FY 01	\$494,423	FY 02	\$773,282	FY 03	\$854,144	FY 04	\$938,645	FY 05	\$782,233
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Budget Unit: WRAC(360) Energy Resources

FY 01	\$815,724	FY 02	\$1,008,749	FY 03	\$1,118,896	FY 04	\$1,004,001	FY 05	\$930,820
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Budget Unit: WRAE(360) Water Management

FY 01	\$201,986	FY 02	\$239,128	FY 03	\$250,488	FY 04	\$2,272,324	FY 05	\$3,719,893
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Total Federal Grant Fund (0348-00)

FY 01	\$1,512,133	FY 02	\$2,021,160	FY 03	\$2,223,528	FY 04	\$4,214,969	FY 05	\$5,432,946
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Department of Water Resources Grand Total

FY 01	\$16,534,613	FY 02	\$16,828,715	FY 03	\$15,735,794	FY 04	\$18,606,423	FY 05	\$36,868,494
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